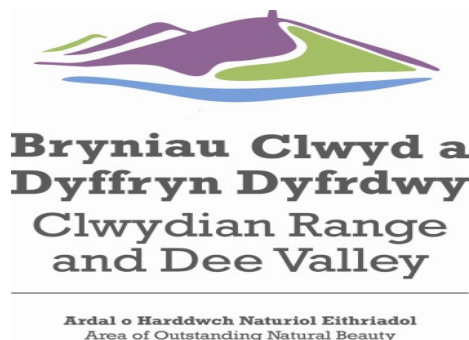


(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - PROPOSED BUDGET 2018/19

	Budget 2017/18	Outturn 2017/18	Proposed budget 2018/19
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	212,358	210,935	174,939
Training & Conference	2,000	1,231	2,000
Subscriptions	3,300	3,140	3,300
Insurance	1,399	958	1,210
Total Employee costs	219,057	216,264	181,449
<u>Vehicle and Travel</u>			
Vehicle Hire	450	470	500
Mileage	3,200	5,035	5,200
Use of Public Transport	1,000	396	500
Total Vehicle & Travel Expenses	4,650	5,902	6,200
<u>Other</u>			
Protective Clothing	1,000	520	500
Uniforms	500	1,470	1,500
General Equipment	429	294	300
Event / Partnership Expenditure	4,000	1,730	4,000
Professional fees	0	2,232	0
Audit Fees	1,134	1,134	1,134
IT costs	1,700	1,768	1,800
Telephones	2,400	2,496	2,500
Publications	100	286	300
Total Other Expenses	11,263	11,929	12,034
<u>Projects</u>			
Grants	50,000	50,109	55,000
Total Project costs	50,000	50,109	55,000
TOTAL EXPENDITURE	284,970	284,203	254,683
INCOME			
NRW Salary Grant	-118,635	-118,635	-112,000
SDF Grant	-55,000	-50,000	-50,000
LA Funding	-111,335	-110,894	-92,683
TOTAL INCOME	-284,970	-279,529	-254,683
Total Net Expenditure	0	4,675	-0



CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE
(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)
AREA - PROPOSED BUDGET 2018/19

Appendix 2

	Budget 2017/18	Outturn 2017/18	Proposed budget 2018/19
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	143,174	147,042	152,542
Training & Conference	300	565	600
Insurance	836	667	1,055
Total Employee costs	144,310	148,275	154,197
<u>Vehicle and Travel</u>			
Fuel	3,500	4,141	4,200
Fleet	16,000	17,599	17,000
Travel	1,000	1,671	2,000
Total Vehicle & Travel Expenses	20,500	23,411	23,200
<u>Other</u>			
General Equipment	150	0	150
Site Management	4,800	200	3,000
IT	500	789	800
Telephones	1,800	2,167	2,200
Internet	70	0	0
Total Other Expenses	7,320	3,155	6,150
<u>Projects</u>			
Management Plan	1,500	1,500	2,500
Total Project costs	1,500	1,500	2,500
TOTAL EXPENDITURE	173,630	176,341	186,047
INCOME			
NRW Salary Grant	-11,500	-11,500	-11,500
NRW Salary Match	-8,000	-8,000	0
Reserve - NRW funds for Dee Valley Warden	-4,000	0	-8,000
LA Salary funding	-150,130	-149,961	-166,547
Sales - vehicle & plant		-4,894	
Rent		-175	
TOTAL INCOME	-173,630	-174,530	-186,047
Total Net Expenditure	0	1,811	-0

